# **CITY of LIBERAL**

P.O. Box 2199 · Liberal, Kansas 67905-2199

December 31, 2019

Stacia Long, Seward County Clerk Seward County Administration Building Liberal, Kansas 67901

Dear Stacia:

Enclosed herewith, please find two complete original copies of our 2019 Amended Budget, as adopted by the Liberal City Commission on December 23, 2019. I will also provide a copy by e-mail.

Please call me at (620) 626-2208 should you have any questions. Thank you for your assistance in this matter.

Sincerely,

Chris Ford

Director of Finance

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**Enclosures** 

2019

Proposed Amended

2019

Expenditures

2,100,000

545,000

5,933,000

### Amended Certificate For Calendar Year 2019

To the Clerk of Seward, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Liberal

certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Page

No.

2

3

K.S.A.

Table of Contents:

CPA Summary

City 1/2% Education Sales Tax

Airport Utility

Wastewater Utility

Fund

Amount of

2018

Tax that was Levied

2019 Amended Budget

Adopted

2019

Expenditures

1,900,000

495,000

5,533,000

			<del></del>	
Economic Incentives	5		550,000	750,000
Totals	xxxxxxxxx	0	8,478,000	9,328,000
Summary of Amendments	0			
Attested date:		Connie L. Seigrist, Mayor	e LS	eigrist
County Clerk	Z	Tela	Har	
Assisted by:		Taylor Harden Vice-Mayor		
Address:		_btn	Van	
		Ron Warren, Commissioner		
Email:		Tony Martinez, Commission	nunda er	
		Chris Linenbroker, Commiss	ioner	
			Governing Body	

#### **ORDINANCE NO. 4534**

AN ORDINANCE AMENDING THE 2019 FISCAL YEAR BUDGET APPROPRIATIONS FOR THE ½% CITY EDUCATION SALES TAX FUND, AIRPORT UTILITY FUND, WASTEWATER UTILITY FUND, AND THE ECONOMIC INCENTIVES FUND.

BE IT ORDAINED by the Governing Body of the City of Liberal, Seward County Kansas to wit:

SECTION 1. An amendment to the ½% City Education Sales Tax Fund, the Airport Utility Fund, the Wastewater Utility Fund, and the Economic Incentives Fund for the Fiscal Year 2019 Budget for the City of Liberal, as approved for submission to the State of Kansas, Division of Municipal Services and the County Clerk, Seward County, Kansas, is hereby approved in accordance with K.S.A. 79-2929(a) where no additional tax levies are needed.

SECTION 2. The amended budget, as approved with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation of the amended funds.

SECTION 3. That this Ordinance shall become effective upon its passage and adoption by the Governing Body of the City of Liberal, Kansas.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas, this 23<sup>rd</sup> day of December, 2019.

The City of Liberal, Kansas

Connie L. Seigrist, Mayor

Alicia Hidalgo, City

### PROOF OF PUBLICATION

	STATE OF KANSAS, SEWARD COUNTY, ss:  Leslie Coles  being first duly sworn, deposes and says: That _he is the publisher - principal clerk - of
	HIGH PLAINS DAILY LEADER & TIMES
(Published in the High Plains Daily Leader and Times, Liberal, Karsas, on December 29, 2019); it  SUMMARY.OF ORDINANCE NO. 4834  On December 23, 2019, the Governing Body of the City of Liberal, Kansas ipassed an Ordinance entitled:  AN ORDINANCE AMENDING THE 2019 FISCAL YEAR BUDGET APPROPRIATIONS FOR THE 2% CITY EDUCATION SALES TAX FUND, AIRPORT UTILITY FUND, WASTEWATER UTILITY FUND, AND THE ECONOMIC INCENTIVES FUND.  A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 324 N. Kansas, Liberal, Kansas. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at **MYNOMITED FINESTAL OF SUMMARY SUMMARY SUMMARY IN THE SUMMARY IS hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas, by Lynn Koehn, City Attorney.	a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.  Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.  That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the
	Printer's Fee \$ 18.00 RICK L. YEARICK MV Appointment Expires

October 8, 2022

	2019
_	Proposed
Budget	Budget
	2 AM
1,900,000	2,100,000
0	0
0	0
1	•
	2,100,000
1,900,000	2,100,000
1.006.000	2.006.00
	2,096,000
4	3,100
900	900
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	1.11-
1,900,000	2,100,000
	2019 Adopted Budget  1,900,000  1,900,000  1,900,000  1,896,000  3,100  900

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City of Liberal 2019

	2019	2019
Airport Utility	Adopted	Proposed
. ,	Budget	Budget
Unencumbered Cash Balance January 1	9,000	59,000
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		<del></del>
Leases	216,000	216,000
Landing Fees	22,000	22,000
Royalties	15,000	15,000
Property Tax Reimbursements	30,000	30,000
Transfer: Economic Development	200,000	200,000
Miscellaneous	1,000	1,000
		****
	2.000	
Interest on Idle Funds	2,000	2,000
Total Receipts	486,000	486,000
Resources Available:	495,000	545,000
Expenditures:		
Personnel Expenses	245,100	262,500
Operations & Maintenance	194,400	227,000
Capital Expenses	54,000	54,000
Miscellaneous	1,500	1,500
		12.71
		. 10-70-0
Total Expenditures	495,000	545,000
Unencumbered Cash Balance December 31	0	0

	2019	2019
Wastewater Utility	Adopted	Proposed
·	Budget	Budget
Unencumbered Cash Balance January 1	686,000	686,000
Receipts:		- Table 1
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		· · · · · · · · · · · · · · · · · · ·
Sales & Charges	3,569,500	3,569,500
Wastewater Treatment NBP	1,274,000	1,674,000
Miscellaneous	1,000	1,000
Interest on Idle Funds	2,500	2,500
Total Receipts	4,847,000	5,247,000
Resources Available:	5,533,000	5,933,000
Expenditures:		107
Personnel Expenses	699,500	699,500
Operations & Maintenance	3,288,000	3,288,000
Capital Expenses	47,500	47,500
Wastewater Treatment NBP	1,274,000	1,674,000
Transfer: Sewer Equip Reserve	218,000	218,000
Miscellaneous	6,000	6,000
Total Expenditures	5,533,000	5,933,000
Unencumbered Cash Balance December 31	0	0

CPA Summary	A de des des des des

raopted Budget	2019	2019
Economic Incentives	Adopted	Proposed
	Budget	Budget
Unencumbered Cash Balance January 1		
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
CID	150,000	200,000
RHID	100,000	130,000
Transient Guest Tax Rebate	300,000	300,000
TIF	0	120,000
		· · · · · · · · · · · · · · · · · · ·
Interest on Idle Funds		
Total Receipts	550,000	750,000
Resources Available:	550,000	750,000
Expenditures:		
CID Rebate	150,000	200,000
RHID Rebate	100,000	130,000
Transient Guest Tax Rebate	300,000	300,000
TIF Rebate	0	120,000
Total Expenditures	550,000	750,000
Unencumbered Cash Balance December 31	0	0

CPA Summary	 No. of the Control of

2019

#### Notice of Budget Hearing for Amending the

## 2019 Budget

The governing body of

#### City of Liberal

will meet on the day of December 23, 2019 at 10:00 AM at City Commission Chambers, 325 N. Washington Ave, Liberal, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, City Hall, 324 N. Kansas Ave, Liberal, Kansas, and will be available at this hearing.

#### **Summary of Amendments**

		2019 Adopted Budge	:t	2019
	Actual	Amount of Tax		Proposed Amended
Fund	Tax Rate	that was Levied	Expenditures	Expenditures
City 1/2% Education Sales Tax			1,900,000	2,100,000
Airport Utility			495,000	545,000
Wastewater Utility			5,533,000	5,933,000
Economic Incentives			550,000	750,000

Chris Ford

Official Title: Director of Finance

# **PROOF OF PUBLICATION**

	STATE OF KANSAS, SEWARD COUNTY, ss:
	Maria Moreno being first duly sworn, deposes and
	says: That _he is the publisher - principal clerk - of
	HIGH PLAINS DAILY LEADER & TIMES
	a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.  Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as second class matter.  That the attached notice is a true copy thereof and was published in the regular and
	entire issue of said newspaper for one time, the publication thereof being made as
	aforesaid on the 12th day of Necember 2019
	Maria Marecco
	SUBSCRIBED AND SWORN to before me this $\underline{12^{ph}}$ day of
	December, 2014.
	Rick 2 Yhard
	My Commission Expires, $10-8$ , $2027$
	Printer's Fee \$ 40.50 _ RICK L YEARICK My Appointment Expires October 8, 2022
(First published in the High Plains Duily Leader & T	Mary, Edited my susualists via Annual State Control of the Control
Notice of Budget Hearing for A	mending the 2019 Budget

The governing body of City of Liberal

will meet on December 23, 2019 at 10:00 AM at City Commission Chambers, 325 N. Washington Ave, Liberal, Kansas, for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerk's Office, City Hall, 324 N. Kansas Ave, Liberal, Kansas, and will be available at this hearing.

Summary of Amendments

		2019 Adopted Budget		2019	
	Fund	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Proposed Amended Expenditures
1	City 1/2% Education Sales Tax			1,900,000	2,100,000
	Airport Utility	***************************************		495,000	545,000
٠	Wastewater Utility			5,533,000	5,933,000
- 1	Boonomic Incentives			550,000	750,000

Chris Ford
Official Title: Director of Finance